

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20221110 22-2023

ISIN LT0000312522

Security type Debt instruments

FISN EASY DEBT SERVI/BD 522 20231110

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20221110 22-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Nov 15, 2022

Interest rate 11 %

Maturity Nov 10, 2023

De-registration date Nov 10, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment May 10, 2023

CFI DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB